

## 105 - COURTHOUSE TEMPORARY CONSTRUCTION

### Operational Summary

#### Description:

This budget accumulates revenue from surcharges and penalty assessments on parking violations and criminal fines. The revenue is restricted by Government Code for acquisition, debt service, maintenance, and operation of courthouse facilities.

#### At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	3,653,879
Total Final FY 2005-2006	3,235,000
Percent of County General Fund:	N/A
Total Employees:	.00

#### FY 2004-05 Key Project Accomplishments:

- The primary use of these court related funds is to reimburse annual debt service made for the Lamoreaux Justice Center.

### Budget Summary

#### Changes Included in the Base Budget:

Court revenues have begun to show an upward trend. Revenues have been budgeted to reflect an increase. Reimbursement for debt service will be slightly higher as well.

#### Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev <sup>(1)</sup> As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	4,298,901	3,653,880	4,559,455	3,235,000	(1,324,455)	-29.04
Total Requirements	3,655,576	3,653,880	3,653,880	3,235,000	(418,880)	-11.46
Balance	643,324	0	905,575	0	(905,575)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Courthouse Temporary Construction in the Appendix on page 548

#### Highlights of Key Trends:

- Court revenues are gradually increasing to the levels they were at 3 years ago. This will allow additional reimbursement to the general fund for the Lamoreaux Jus-

tice Center annual debt service. Although additional revenue amounts have been increased in the budget, they are still very conservative.

## 105 - Courthouse Temporary Construction

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	Percent
			As of 6/30/05		As of 6/30/05				Amount	
Fines, Forfeitures & Penalties	\$ 3,471,051		\$ 3,002,692		\$ 3,870,001		\$ 3,200,000		\$ (670,001)	-17.31%
Revenue from Use of Money and Property	10,914		7,864		35,967		20,000		(15,967)	-44.39
Miscellaneous Revenues	10,815		0		10,163		15,000		4,837	47.60
Other Financing Sources	908,828		0		0		0		0	0.00
Total FBA	(702,707)		643,324		643,324		0		(643,324)	-100.00
Reserves	600,000		0		0		0		0	0.00
<b>Total Revenues</b>	<b>4,298,901</b>		<b>3,653,880</b>		<b>4,559,455</b>		<b>3,235,000</b>		<b>(1,324,455)</b>	<b>-29.04</b>
Services & Supplies	10,015		14,904		14,904		12,000		(2,904)	-19.48
Other Charges	3,645,561		3,638,976		3,638,976		3,223,000		(415,976)	-11.43
<b>Total Requirements</b>	<b>3,655,576</b>		<b>3,653,880</b>		<b>3,653,880</b>		<b>3,235,000</b>		<b>(418,880)</b>	<b>-11.46</b>
<b>Balance</b>	<b>\$ 643,324</b>		<b>\$ 0</b>		<b>\$ 905,575</b>		<b>\$ 0</b>		<b>\$ (905,575)</b>	<b>-100.00%</b>

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